

<b>OPERATING EXPENSE BALANCE</b>	\$28,777.46
<b>RESERVE BALANCE</b>	\$345,743.68 *
<b>ACCOUNT BALANCES</b>	
OPERATIONS-US BANK	\$27,777.46
GARDEN -US BANK	\$8,624.96
RESERVE -US BANK	\$63,944.73
MONEY MARKET-US BANK	\$89,028.16
MONEY MARKET-COMMERCE BANK	52,409.24
MONEY MARKET -MUTUAL OF OMAHA BANK	\$52,526.74
12 MONTH CD - MUTUAL OF OMAHA BANK	\$33,919.44
7 Month CD BNC BANK	\$53,915
ROTUNDA RESERVE	119,000 *